

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-50095 JPS
Case Name: DUMAS, JOSEPH SIDNEY

Trustee: (300080) William M. Flatau
Filed (f) or Converted (c): 01/15/16 (f)
§341(a) Meeting Date: 03/09/16
Claims Bar Date: 11/15/16

Period Ending: 12/31/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	VOID	0.00	0.00		0.00	FA
2	864 Wimbledon Court, Macon, GA 31210-0000, Bibb Imported from original petition Doc# 24	152,500.00	0.00	OA	0.00	FA
3	Hwy 83 S, Jasper County Land, 1/8 Interest in 7 acres, Hwy 83S, Jasper Co., GA	288.00	288.00		0.00	FA
4	Cash Imported from original petition Doc# 24	100.00	0.00		0.00	FA
5	Checking: Capital City Bank xxxx6901 Imported from original petition Doc# 24	0.00	0.00		0.00	FA
6	Checking: Capital City Bank xxxx1506 Imported from original petition Doc# 24	0.00	0.00		0.00	FA
7	Checking: Capital City Bank xxxx7001 Imported from original petition Doc# 24	0.00	0.00		0.00	FA
8	Checking: Capital City Bank xxxx6801 Imported from original petition Doc# 24	0.00	0.00		0.00	FA
9	Drum Art, Basement Main Room Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
10	Jack Daniel Bottles (16), Basement Main Room Imported from original petition Doc# 24	35.00	35.00		0.00	FA
11	Furniture, Basement Main Room Imported from original petition Doc# 24	10.00	10.00		0.00	FA

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12	Igloo Cooler, Basement Main Room Imported from original petition Doc# 24	5.00	5.00		0.00	FA
13	Office Furniture, Basement Main Room Imported from original petition Doc# 24	125.00	125.00	OA	0.00	FA
14	Office Accessories, Basement Main Room Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
15	Office Supplies, Basement Main Room Imported from original petition Doc# 24	35.00	35.00	OA	0.00	FA
16	Office Equipment, Basement Main Room Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
17	Small Side Table, Basement Main Room Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
18	Sofa/Bamboo Table, Basement Main Room Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
19	TV, Basement Main Room Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
20	Folding Chairs (6), Basement Main Room Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
21	Folding Table, Basement Main Room Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA
22	Bird Cage/Dog Feeder, Basement Main Room Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA

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23	Small Lamp/Shelf, Basement Main Room Imported from original petition Doc# 24	2.50	2.50	OA	0.00	FA
24	Safe, Basement Main Room Imported from original petition Doc# 24	100.00	0.00	OA	0.00	FA
25	Single Beds (2), Basement Bedroom Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
26	Bedroom Suit, Basement Bedroom Imported from original petition Doc# 24	200.00	140.00	OA	0.00	FA
27	Gun Ammo, Basement Hall Closet Imported from original petition Doc# 24	250.00	250.00	OA	0.00	FA
28	Gun Cases & Accessories, Basement Hall Closet Imported from original petition Doc# 24	75.00	75.00	OA	0.00	FA
29	Books, Basement Hall Closet Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA
30	Bathroom Furnishings, Master Bathroom Imported from original petition Doc# 24	70.00	70.00	OA	0.00	FA
31	Mantle Clock, Kitchen Imported from original petition Doc# 24	100.00	30.00	OA	0.00	FA
32	Plates & Glasses, Kitchen Imported from original petition Doc# 24	30.00	30.00	OA	0.00	FA
33	Table & Chairs, Kitchen Imported from original petition Doc# 24	100.00	0.00	OA	0.00	FA

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34	Sofa, Kitchen Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
35	Arm Chairs (2), Kitchen Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
36	Old TV, Kitchen Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
37	Entertainment Center, Kitchen Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
38	Fireplace Tools, Kitchen Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
39	Liquor/Wine, Kitchen Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
40	Decor & Pictures, Kitchen Imported from original petition Doc# 24	30.00	30.00	OA	0.00	FA
41	Coffee Makers (2), Kitchen Imported from original petition Doc# 24	15.00	15.00	OA	0.00	FA
42	Small Side Table, Kitchen Imported from original petition Doc# 24	12.00	12.00	OA	0.00	FA
43	Large Side Table, Kitchen Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
44	Microwave & Toaster, Kitchen Imported from original petition Doc# 24	12.00	12.00	OA	0.00	FA

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45	Lamp, Kitchen Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA
46	Lamp, Half-Bath Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA
47	Mirror, Basement Hall Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
48	Mirror, Basement Bathroom Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
49	Table, Dining Room Imported from original petition Doc# 24	200.00	0.00	OA	0.00	FA
50	Lamps, Dining Room Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
51	CDs, Stairway Imported from original petition Doc# 24	30.00	30.00	OA	0.00	FA
52	CD Stands, StairWay Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
53	Picture, StairWay Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA
54	Christmas Decor, Attic Imported from original petition Doc# 24	100.00	100.00	OA	0.00	FA
55	Old Lamps, Attic Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA

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56	Pictures, Attic Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
57	Misc. Items, Attic Imported from original petition Doc# 24	40.00	40.00	OA	0.00	FA
58	Bed, Master Bedroom Imported from original petition Doc# 24	300.00	0.00	OA	0.00	FA
59	Night Stands, Master Bedroom Imported from original petition Doc# 24	100.00	100.00	OA	0.00	FA
60	Chest of Drawers, Master Bedroom Imported from original petition Doc# 24	150.00	0.00	OA	0.00	FA
61	Vanity with Mirror, Master Bedroom Imported from original petition Doc# 24	230.00	0.00	OA	0.00	FA
62	Lamp, Master Bedroom Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
63	Books, Master Bedroom Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
64	Arm Chairs, Master Bedroom Imported from original petition Doc# 24	100.00	60.00	OA	0.00	FA
65	Foot Stool, Master Bedroom Imported from original petition Doc# 24	37.50	37.50	OA	0.00	FA
66	Small Table Stand, Master Bedroom Imported from original petition Doc# 24	37.50	37.50	OA	0.00	FA

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67	Chairs (3), Livingroom Imported from original petition Doc# 24	150.00	0.00	OA	0.00	FA
68	Foot Stool, Livingroom Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
69	Small Lamps, Livingroom Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
70	Entertainment Center, Livingroom Imported from original petition Doc# 24	250.00	250.00	OA	0.00	FA
71	TV/DVD, Livingroom Imported from original petition Doc# 24	150.00	20.00	OA	0.00	FA
72	Plant Stands, Livingroom Imported from original petition Doc# 24	40.00	40.00	OA	0.00	FA
73	Large Lamps (6), Livingroom Imported from original petition Doc# 24	125.00	125.00	OA	0.00	FA
74	Fireplace Set, Livingroom Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
75	Fire Irons, Livingroom Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
76	Misc., Livingroom Imported from original petition Doc# 24	40.00	40.00	OA	0.00	FA
77	Misc. Garage Items Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA

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78	Portable Air Tank, Garage Imported from original petition Doc# 24	25.00	25.00	OA	0.00	FA
79	Old Push Mower (Does not Run), Garage Imported from original petition Doc# 24	5.00	5.00	OA	0.00	FA
80	Misc. Yard and Hand Tools, Garage Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
81	Ladder, Garage Imported from original petition Doc# 24	15.00	15.00	OA	0.00	FA
82	Plastic Folding Table, Garage Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
83	Kitchen Utensils, Kitchen Imported from original petition Doc# 24	15.00	15.00	OA	0.00	FA
84	Sofa, Livingroom Imported from original petition Doc# 24	250.00	250.00	OA	0.00	FA
85	Calculators (2), Basement Main Room Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
86	Computer/Printer, Basement Main Room Imported from original petition Doc# 24	75.00	75.00	OA	0.00	FA
87	Stereo, Livingroom Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
88	Old Records, Basement Main Room Imported from original petition Doc# 24	30.00	30.00	OA	0.00	FA

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89	Hot Sauce, Kitchen Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
90	Men's Clothing Imported from original petition Doc# 24	300.00	60.00	OA	0.00	FA
91	Rolex Oyster Perpetual Watch, (Broken and does n Imported from original petition Doc# 24	500.00	0.00	OA	0.00	FA
92	Red Drum Set (50% Interest), Basement Main Room Imported from original petition Doc# 24	125.00	125.00	OA	0.00	FA
93	Scale Cars, Basement Main Room Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
94	Old Sound Items, Basement Main Room Imported from original petition Doc# 24	200.00	0.00	OA	0.00	FA
95	Old Books, Basement Main Room Imported from original petition Doc# 24	15.00	15.00	OA	0.00	FA
96	Mircophones, Basement Main Room Imported from original petition Doc# 24	25.00	0.00	OA	0.00	FA
97	Gun Cleaners, Basement Main Room Imported from original petition Doc# 24	10.00	10.00	OA	0.00	FA
98	Gun Cases, Basement Main Room Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA
99	Ducks (7), Basement Main Room Imported from original petition Doc# 24	50.00	50.00	OA	0.00	FA

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100	Skis, Basement Main Room Imported from original petition Doc# 24	20.00	20.00	OA	0.00	FA
101	Ruger .223 Imported from original petition Doc# 24	300.00	0.00	OA	0.00	FA
102	Ruger .22 Imported from original petition Doc# 24	300.00	0.00	OA	0.00	FA
103	Ruger .17 Imported from original petition Doc# 24	300.00	0.00	OA	0.00	FA
104	Marlin .22 Imported from original petition Doc# 24	100.00	40.00	OA	0.00	FA
105	380 Auto Imported from original petition Doc# 24	200.00	0.00	OA	0.00	FA
106	Glock .40-Auto Imported from original petition Doc# 24	350.00	0.00	OA	0.00	FA
107	Rossi .38 Revolver Imported from original petition Doc# 24	150.00	130.00	OA	0.00	FA
108	Ruger .17 (Target Rifle) Imported from original petition Doc# 24	300.00	0.00	OA	0.00	FA
109	Colt AR-15 Imported from original petition Doc# 24	500.00	0.00	OA	0.00	FA
110	BushWacker .223 Imported from original petition Doc# 24	400.00	0.00	OA	0.00	FA

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111	Mossberg 12 gauge Imported from original petition Doc# 24	200.00	50.00	OA	0.00	FA
112	Ruger .22 (Target) Imported from original petition Doc# 24	200.00	140.00	OA	0.00	FA
113	Winchester 30-30 Imported from original petition Doc# 24	125.00	0.00	OA	0.00	FA
114	Remington .22 Rifle Imported from original petition Doc# 24	50.00	0.00	OA	0.00	FA
115	Mossberg 12 gauge short Imported from original petition Doc# 24	200.00	0.00	OA	0.00	FA
116	Int. in Ins. policies: Woodmen of the World (de Imported from original petition Doc# 24	0.00	0.00		0.00	FA
117	Int. in Ins. policies: Principal (de minimis lif Imported from original petition Doc# 24	0.00	0.00		0.00	FA
118	J. Sidney Dumas IRA: E*T rade Imported from original petition Doc# 24	0.00	0.00		0.00	FA
119	DSW Holdings, LLC, 25% ownership Imported from original petition Doc# 24	1.00	1.00		0.00	FA
120	JSD - South Land Resources, LLC, 100% ownership Imported from original petition Doc# 24	1.00	1.00		0.00	FA
121	Southland Appraisals, Inc., 100% ownership Imported from original petition Doc# 24	1.00	1.00		0.00	FA

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122	JLS Investments, LLC, 33% ownership Imported from original petition Doc# 24	0.00	0.00		0.00	FA
123	2004 Ford Expedition, 168,000 miles. Entire prop Imported from original petition Doc# 24	2,100.00	1,100.00	OA	0.00	FA
124	1964 Pontiac GTO, 100,000 miles, Has not been in Imported from original petition Doc# 24	4,000.00	0.00	OA	0.00	FA
125	2000 Ford Expedition, 150,000 miles, Vehicle not Imported from original petition Doc# 24	1,000.00	1,000.00	OA	0.00	FA
126	1998 Chevrolet Tahoe, 180,000 miles. Entire prop Imported from original petition Doc# 24	965.00	965.00	OA	0.00	FA
127	2006 KIA Sorento Mileage: 125,000 (Debtor is sho Imported from original petition Doc# 24	0.00	0.00	OA	0.00	FA
128	Potential claim against insiders (u)	200,000.00	200,000.00		120,000.00	80,000.00
129	Browning	200.00	0.00	OA	0.00	FA
130	Beretta	400.00	0.00	OA	0.00	FA
131	Smith & Wesson	300.00	0.00	OA	0.00	FA
132	Sand Pointe Properties, LLC 100%	0.00	1.00		0.00	0.00
133	Unsecured loan to Thurman Willis Suit to collect has been filed.	0.00	1.00		0.00	0.00
134	Formerly potential and now liquidated claim as (u) reflected on debtor's amended Schedule B, docket 326.	Unknown	0.00	OA	0.00	0.00

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134 Assets Totals (Excluding unknown values)	\$371,452.50	\$207,144.50		\$120,000.00	\$80,000.00

Major Activities Affecting Case Closing:

ASSIST IN POSSIBLE PREFERENTIAL TRANSFERS.

Initial Projected Date Of Final Report (TFR): January 31, 2017

Current Projected Date Of Final Report (TFR): June 1, 2019

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 16-50095 JPS
Case Name: DUMAS, JOSEPH SIDNEY
Taxpayer ID #: **_***9799
Period Ending: 12/31/18

Trustee: William M. Flatau (300080)
Bank Name: Rabobank, N.A.
Account: *****2066 - Checking Account
Blanket Bond: \$5,415,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/18	{128}	Stone & Baxter, LLP	Court ordered settlement v. Dumas defendants	1241-000	120,000.00		120,000.00
07/17/18	101	Fife M. Whiteside, Esq.	Partial payment of attys fees for atty for trustee per order of 7/9/18	3210-000		34,553.75	85,446.25
07/17/18	102	Fife M. Whiteside	Expenses for atty for trustee per order of 7/9/18	3220-000		8,905.95	76,540.30
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.60	76,368.70
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.50	76,255.20
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.49	76,196.71
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.88	76,127.83
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.56	76,065.27
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.43	76,004.84

ACCOUNT TOTALS	120,000.00	43,995.16	\$76,004.84
Less: Bank Transfers	0.00	0.00	
Subtotal	120,000.00	43,995.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$120,000.00	\$43,995.16	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-50095 JPS
Case Name: DUMAS, JOSEPH SIDNEY

Trustee: William M. Flatau (300080)
Bank Name: Rabobank, N.A.
Account: *****2066 - Checking Account
Blanket Bond: \$5,415,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***9799
Period Ending: 12/31/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2066	120,000.00	43,995.16	76,004.84
	<u>\$120,000.00</u>	<u>\$43,995.16</u>	<u>\$76,004.84</u>